

**ADVANCED COMPUTER SYSTEMS GROUP LIMITED**

**Company Registration Number:  
11185325 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 1 April 2019**

**End date: 31 March 2020**

# **ADVANCED COMPUTER SYSTEMS GROUP LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2020**

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

# **ADVANCED COMPUTER SYSTEMS GROUP LIMITED**

## **Directors' report period ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Principal activities of the company**

The company is now dormant and does not trade. All trade and assets were hived out of the company to Atomwide Limited on 1 July 2019. There is no intention for the company to commence trading in the future and so will remain dormant.

### **Directors**

The directors shown below have held office during the period of  
**1 April 2019 to 25 April 2019**

Mike McEwen  
Kevin McEwen

The director shown below has held office during the period of  
**12 September 2019 to 31 March 2020**

Phil Race

The director shown below has held office during the period of  
**25 April 2019 to 31 March 2020**

John Swaite

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**10 August 2020**

And signed on behalf of the board by:

**Name: John Swaite**  
**Status: Director**

# ADVANCED COMPUTER SYSTEMS GROUP LIMITED

## Profit And Loss Account for the Period Ended 31 March 2020

	2020	14 months to 31 March 2019
	£	£
Turnover:	0	0
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<b>0</b>	<b>0</b>
Distribution costs:	0	0
Administrative expenses:	( 5,155,000 )	0
Other operating income:	7,517,000	0
<b>Operating profit(or loss):</b>	<b>2,362,000</b>	<b>0</b>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<b>2,362,000</b>	<b>0</b>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<b>2,362,000</b>	<b>0</b>

# ADVANCED COMPUTER SYSTEMS GROUP LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>14 months to 31 March 2019</i>
		£	£
<b>Fixed assets</b>			
Investments:	3	0	5,155,000
<b>Total fixed assets:</b>		<u>0</u>	<u>5,155,000</u>
<b>Current assets</b>			
Debtors:	4	2	
<b>Total current assets:</b>		<u>2</u>	
<b>Net current assets (liabilities):</b>		<u>2</u>	
<b>Total assets less current liabilities:</b>		<u>2</u>	<u>5,155,000</u>
<b>Total net assets (liabilities):</b>		<u>2</u>	<u>5,155,000</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:			5,154,998
<b>Total Shareholders' funds:</b>		<u>2</u>	<u>5,155,000</u>

The notes form part of these financial statements

# **ADVANCED COMPUTER SYSTEMS GROUP LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 August 2020  
and signed on behalf of the board by:**

Name: John Swaite  
Status: Director

The notes form part of these financial statements

# **ADVANCED COMPUTER SYSTEMS GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### **Other accounting policies**

Other operating costsOther operating costs relate to the write down of investment in Advanced Computer Systems (UK) Limited, a wholly owned subsidiary, on hive up of the trade and assets of the company to Atomwide Limited, a wholly owned subsidiary of AdEPT Technology Group Plc.

# ADVANCED COMPUTER SYSTEMS GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>14 months to 31 March 2019</i>
Average number of employees during the period	0	0



# **ADVANCED COMPUTER SYSTEMS GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Fixed assets investments note**

Investment in Advanced Computer Systems (UK) Limited March 2020 - £nil March 2021 - £5,155,000 Fixed asset investments are stated at cost less provision for diminution in value. £5,155k was impaired in the year.

# ADVANCED COMPUTER SYSTEMS GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Debtors

	2020	14 months to 31 March 2019
	£	£
Other debtors	2	
Total	<u>2</u>	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.